
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Blount County		1450						
33103			03 GPF 47590/STIPEND F/TEACHER MENTORS					
BLOUNT COUNTY TRUSTEE		702	33103	Z03014538	P347400	N/A	7/10/2003	\$5,600.00
BLOUNT COUNTY TRUSTEE		702	33103		P356419	N/A	7/16/2003	\$18,921.53
BLOUNT COUNTY TRUSTEE		702	33103		P375673	N/A	8/12/2003	\$18,318.45
BLOUNT COUNTY TRUSTEE		702	33103		P375673	N/A	8/12/2003	\$18,318.45
BLOUNT COUNTY TRUSTEE		702	33103		P381969	N/A	8/15/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P381969	N/A	8/15/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P388477	N/A	8/22/2003	\$103,000.00
BLOUNT COUNTY TRUSTEE		702	33103		P388477	N/A	8/22/2003	\$11,215.01
BLOUNT COUNTY TRUSTEE		702	33103		P391407	N/A	8/26/2003	\$18,318.45
BLOUNT COUNTY TRUSTEE		702	33103		P392756	N/A	8/27/2003	\$59,000.00
BLOUNT COUNTY TRUSTEE		702	33103		P401524	N/A	9/8/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P410911	N/A	9/15/2003	\$18,318.45
BLOUNT COUNTY TRUSTEE		702	33103		P410911	N/A	9/15/2003	\$51,000.00
BLOUNT COUNTY TRUSTEE		702	33103		P416430	N/A	9/19/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P421143	N/A	9/25/2003	\$22,364.25
BLOUNT COUNTY TRUSTEE		702	33103		P421143	N/A	9/25/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P436613	N/A	10/13/2003	\$3,140.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BLOUNT COUNTY TRUSTEE		702	33103		P436613	N/A	10/13/2003	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P451418	N/A	10/27/2003	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P451418	N/A	10/27/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P451418	N/A	10/27/2003	\$170,300.00
BLOUNT COUNTY TRUSTEE		702	33103		P460841	N/A	11/5/2003	\$13,013.06
BLOUNT COUNTY TRUSTEE		702	33103		P460841	N/A	11/5/2003	\$50,900.00
BLOUNT COUNTY TRUSTEE		702	33103		P463473	N/A	11/7/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P464894	N/A	11/10/2003	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P478461	84.010	11/21/2003	\$5,000.00
BLOUNT COUNTY TRUSTEE		702	33103		P478461	84.010	11/21/2003	\$59,700.00
BLOUNT COUNTY TRUSTEE		702	33103		P483345	84.367	11/26/2003	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P489363	84.010	12/4/2003	\$50,900.00
BLOUNT COUNTY TRUSTEE		702	33103		P489363	N/A	12/4/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P501514	84.367	12/15/2003	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P501514	N/A	12/15/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P511837	N/A	12/29/2003	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P511837	84.367	12/29/2003	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P530129	84.367	1/14/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P530129	N/A	1/14/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P535241	84.010	1/21/2004	\$161,300.00
BLOUNT COUNTY TRUSTEE		702	33103		P535241	84.010	1/21/2004	\$21,000.00
BLOUNT COUNTY TRUSTEE		702	33103		P539422	84.367	1/26/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P539422	N/A	1/26/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P555275	84.367	2/10/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P555275	84.010	2/10/2004	\$48,300.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BLOUNT COUNTY TRUSTEE		702	33103		P555275	N/A	2/10/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P563676	84.010	2/17/2004	\$56,500.00
BLOUNT COUNTY TRUSTEE		702	33103		P563676	84.010	2/17/2004	\$3,000.00
BLOUNT COUNTY TRUSTEE		702	33103		P563676	84.367	2/17/2004	\$56,232.58
BLOUNT COUNTY TRUSTEE		702	33103		P568679	N/A	2/23/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P568679	84.367	2/23/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P583831	84.010	3/8/2004	\$48,300.00
BLOUNT COUNTY TRUSTEE		702	33103		P585127	84.367	3/9/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P585127	N/A	3/9/2004	\$18,040.21
BLOUNT COUNTY TRUSTEE		702	33103		P585127	N/A	3/9/2004	\$13,517.00
BLOUNT COUNTY TRUSTEE		702	33103		P585127	N/A	3/9/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P608491	84.367	3/30/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P608491	N/A	3/30/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P619485	84.367	4/12/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P627534	N/A	4/16/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P632859	84.010	4/22/2004	\$169,500.00
BLOUNT COUNTY TRUSTEE		702	33103		P632859	84.010	4/22/2004	\$35,856.68
BLOUNT COUNTY TRUSTEE		702	33103		P635736	N/A	4/26/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P638209	84.367	4/28/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P650240	84.367	5/10/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		P650240	84.010	5/10/2004	\$48,300.00
BLOUNT COUNTY TRUSTEE		702	33103		P650240	N/A	5/10/2004	\$3,140.00
BLOUNT COUNTY TRUSTEE		702	33103		P667347	84.367	5/25/2004	\$19,127.61
BLOUNT COUNTY TRUSTEE		702	33103		Q000104	84.010	5/27/2004	\$56,500.00
BLOUNT COUNTY TRUSTEE		702	33103		Q000104	84.010	5/27/2004	\$17,000.00

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	BLOUNT COUNTY TRUSTEE		702	33103		Q000104	N/A	5/27/2004	\$3,140.00
	BLOUNT COUNTY TRUSTEE		702	33103		Q006717	N/A	6/4/2004	\$1,552.60
	BLOUNT COUNTY TRUSTEE		702	33103		Q006717	84.010	6/4/2004	\$48,300.00
	BLOUNT COUNTY TRUSTEE		702	33103		Q006717	N/A	6/4/2004	\$5,551.45
	BLOUNT COUNTY TRUSTEE		702	33103		Q009641	N/A	6/8/2004	\$3,135.00
	BLOUNT COUNTY TRUSTEE		702	33103		Q009641	N/A	6/8/2004	\$1,110.29
	BLOUNT COUNTY TRUSTEE		702	33103		Q009641	84.367	6/8/2004	\$19,127.61
	Summary for 'SUB CODE' = 33103 (74 detail records)								
					Total For 33103				\$1,898,292.83
33106			06 FED 47590/READING EXCELLENCE						
	BLOUNT COUNTY TRUSTEE		702	33106	Z03011029	P424346	N/A	9/29/2003	\$37,534.53
	BLOUNT COUNTY TRUSTEE		702	33106	Z03011029	Q003323	N/A	6/1/2004	\$12,036.24
	BLOUNT COUNTY TRUSTEE		702	33106	Z03011029	Q003323	N/A	6/1/2004	\$76,162.23
	BLOUNT COUNTY TRUSTEE		702	33106	Z03011029	Q003323	N/A	6/1/2004	\$13,691.50
	BLOUNT COUNTY TRUSTEE		702	33106	Z03011029	Q021088	N/A	6/16/2004	\$20,878.05
	BLOUNT COUNTY TRUSTEE		702	33106	Z03011029	Q036355	N/A	6/30/2004	\$11,672.76
	Summary for 'SUB CODE' = 33106 (6 detail records)								
					Total For 33106				\$171,975.31
33109			09 FED 47590/COMPREHENSIVE INTERVENTION						
	BLOUNT COUNTY TRUSTEE		702	33109	Z03012933	P391407	N/A	8/26/2003	\$2,356.27
	BLOUNT COUNTY TRUSTEE		702	33109	Z03012975	P391407	N/A	8/26/2003	\$6,691.78
	BLOUNT COUNTY TRUSTEE		702	33109	Z03012975	P391407	N/A	8/26/2003	\$4,461.19
	BLOUNT COUNTY TRUSTEE		702	33109	Z02007374	P391407	N/A	8/26/2003	\$4,551.79
	BLOUNT COUNTY TRUSTEE		702	33109	Z03013115	P391407	N/A	8/26/2003	\$5,000.00
	BLOUNT COUNTY TRUSTEE		702	33109	Z03012975	P431054	N/A	10/7/2003	\$9,179.58

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
BLOUNT COUNTY TRUSTEE		702	33109	Z03012975	P431054	N/A	10/7/2003	\$6,119.71
BLOUNT COUNTY TRUSTEE		702	33109	Z03013085	P447257	N/A	10/22/2003	\$44,178.05
BLOUNT COUNTY TRUSTEE		702	33109	Z04018319	P484954	N/A	12/1/2003	\$45,284.37
BLOUNT COUNTY TRUSTEE		702	33109	Z04018319	P501514	N/A	12/15/2003	\$15,376.68
BLOUNT COUNTY TRUSTEE		702	33109	Z04018319	P536522	N/A	1/22/2004	\$15,379.68
BLOUNT COUNTY TRUSTEE		702	33109	Z04018319	P568679	N/A	2/23/2004	\$15,376.68
BLOUNT COUNTY TRUSTEE		702	33109		P573612	N/A	2/26/2004	\$18,294.66
BLOUNT COUNTY TRUSTEE		702	33109		P573612	N/A	2/26/2004	\$23,442.45
BLOUNT COUNTY TRUSTEE		702	33109		P583831	N/A	3/8/2004	\$1,562.83
BLOUNT COUNTY TRUSTEE		702	33109	Z04017550	P589067	N/A	3/11/2004	\$13,186.00
BLOUNT COUNTY TRUSTEE		702	33109	Z04018319	P603878	N/A	3/25/2004	\$15,376.68
BLOUNT COUNTY TRUSTEE		702	33109		P608491	N/A	3/30/2004	\$1,562.83
BLOUNT COUNTY TRUSTEE		702	33109		P610251	N/A	3/31/2004	\$1,562.83
BLOUNT COUNTY TRUSTEE		702	33109	Z04018319	P629247	N/A	4/19/2004	\$15,376.68
BLOUNT COUNTY TRUSTEE		702	33109		P632859	N/A	4/22/2004	\$1,562.83
BLOUNT COUNTY TRUSTEE		702	33109		P650240	N/A	5/10/2004	\$1,562.83
BLOUNT COUNTY TRUSTEE		702	33109	Z04018554	P650240	N/A	5/10/2004	\$59,489.23
BLOUNT COUNTY TRUSTEE		702	33109	Z04018319	P668515	N/A	5/26/2004	\$15,376.68
BLOUNT COUNTY TRUSTEE		702	33109		Q000104	N/A	5/27/2004	\$1,562.87
BLOUNT COUNTY TRUSTEE		702	33109		Q008176	N/A	6/7/2004	\$1,562.87
BLOUNT COUNTY TRUSTEE		702	33109	Z04018319	Q034100	N/A	6/29/2004	\$15,376.68
Summary for 'SUB CODE' = 33109 (27 detail records)								
					Total For 33109		\$360,814.73	
33110 GP 46610 CEO SUPPLEMENT SY03								
BLOUNT COUNTY TRUSTEE		702	33110		P350069		7/11/2003	\$1,110.50

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BLOUNT COUNTY TRUSTEE		702	33110		P426862		10/1/2003	\$66,512.00
BLOUNT COUNTY TRUSTEE		702	33110		P457693		10/31/2003	\$343,585.67
BLOUNT COUNTY TRUSTEE		702	33110		P497354		12/11/2003	\$66,512.00
BLOUNT COUNTY TRUSTEE		702	33110		P589067		3/11/2004	\$66,512.00
BLOUNT COUNTY TRUSTEE		702	33110		P619485		4/12/2004	\$319,062.34
BLOUNT COUNTY TRUSTEE		702	33110		Q008176		6/7/2004	\$1,110.40
BLOUNT COUNTY TRUSTEE		702	33110		Q015810		6/11/2004	\$66,511.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
Total For 33110								\$930,915.91
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARDS							
BLOUNT COUNTY TRUSTEE		702	33125		P343929		7/8/2003	\$5,154.63
BLOUNT COUNTY TRUSTEE		702	33125		P386052		8/20/2003	\$3,135,701.00
BLOUNT COUNTY TRUSTEE		702	33125		P407123		9/11/2003	\$3,135,701.00
BLOUNT COUNTY TRUSTEE		702	33125		P436613		10/13/2003	\$3,135,701.00
BLOUNT COUNTY TRUSTEE		702	33125		P466255		11/12/2003	\$3,135,701.00
BLOUNT COUNTY TRUSTEE		702	33125		P497354		12/11/2003	\$3,135,701.00
BLOUNT COUNTY TRUSTEE		702	33125		P527295		1/13/2004	\$3,159,702.00
BLOUNT COUNTY TRUSTEE		702	33125		P556611		2/11/2004	\$3,159,702.00
BLOUNT COUNTY TRUSTEE		702	33125	AL013	P563676		2/17/2004	\$100,789.00
BLOUNT COUNTY TRUSTEE		702	33125		P589067		3/11/2004	\$3,159,702.00
BLOUNT COUNTY TRUSTEE		702	33125		P621888		4/13/2004	\$3,159,702.00
BLOUNT COUNTY TRUSTEE		702	33125		Q000104		5/27/2004	\$62,649.00
BLOUNT COUNTY TRUSTEE		702	33125		Q015810		6/11/2004	\$3,164,869.00
<i>Summary for 'SUB CODE' = 33125 (13 detail records)</i>								
Total For 33125								\$31,650,774.63

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33135			35 GP REV 47114 USDA OTHER-SNACK					
BLOUNT COUNTY TRUSTEE		702	33135	AL017	P383641	10.555	8/18/2003	\$42.50
BLOUNT COUNTY TRUSTEE		702	33135	AL015	P383641	10.555	8/18/2003	\$100,899.42
BLOUNT COUNTY TRUSTEE		702	33135	AL016	P383641	10.553	8/18/2003	\$35,631.40
BLOUNT COUNTY TRUSTEE		702	33135		P444965	10.553	10/20/2003	\$30,797.49
BLOUNT COUNTY TRUSTEE		702	33135		P444965	10.555	10/20/2003	\$113,036.98
BLOUNT COUNTY TRUSTEE		702	33135		P460841	10.553	11/5/2003	\$55,383.53
BLOUNT COUNTY TRUSTEE		702	33135		P460841	10.555	11/5/2003	\$165,761.86
BLOUNT COUNTY TRUSTEE		702	33135		P497354	10.555	12/11/2003	\$124,501.41
BLOUNT COUNTY TRUSTEE		702	33135		P497354	N/A	12/11/2003	\$55,534.00
BLOUNT COUNTY TRUSTEE		702	33135		P497354	10.553	12/11/2003	\$41,364.32
BLOUNT COUNTY TRUSTEE		702	33135		P535241	10.555	1/21/2004	\$123,854.69
BLOUNT COUNTY TRUSTEE		702	33135		P535241	10.553	1/21/2004	\$42,680.23
BLOUNT COUNTY TRUSTEE		702	33135		P555275	10.555	2/10/2004	\$107,636.07
BLOUNT COUNTY TRUSTEE		702	33135		P555275	10.553	2/10/2004	\$35,731.09
BLOUNT COUNTY TRUSTEE		702	33135		P585127	10.553	3/9/2004	\$41,775.55
BLOUNT COUNTY TRUSTEE		702	33135		P585127	10.555	3/9/2004	\$130,024.70
BLOUNT COUNTY TRUSTEE		702	33135		P615333	10.555	4/6/2004	\$120,866.62
BLOUNT COUNTY TRUSTEE		702	33135		P615333	10.553	4/6/2004	\$38,924.68
BLOUNT COUNTY TRUSTEE		702	33135		P650240	10.555	5/10/2004	\$171,704.13
BLOUNT COUNTY TRUSTEE		702	33135		P650240	10.553	5/10/2004	\$59,995.53
BLOUNT COUNTY TRUSTEE		702	33135		Q008176	10.553	6/7/2004	\$39,768.54
BLOUNT COUNTY TRUSTEE		702	33135		Q008176	10.555	6/7/2004	\$117,519.16
<i>Summary for 'SUB CODE' = 33135 (22 detail records)</i>								
Total For 33135							\$1,753,433.90	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33136			FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01					
BLOUNT COUNTY TRUSTEE		702	33136	AL020	P381969	N/A	8/15/2003	\$21,952.00
BLOUNT COUNTY TRUSTEE		702	33136		P410911	84.027	9/15/2003	\$295,447.24
BLOUNT COUNTY TRUSTEE		702	33136		P417584	84.027	9/22/2003	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P417584	N/A	9/22/2003	\$22,871.35
BLOUNT COUNTY TRUSTEE		702	33136		P431054	N/A	10/7/2003	\$4,574.27
BLOUNT COUNTY TRUSTEE		702	33136		P431054	84.027	10/7/2003	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P449983	84.027	10/24/2003	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P449983	N/A	10/24/2003	\$4,574.27
BLOUNT COUNTY TRUSTEE		702	33136		P463473	N/A	11/7/2003	\$4,574.27
BLOUNT COUNTY TRUSTEE		702	33136		P463473	84.027	11/7/2003	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P481235	N/A	11/25/2003	\$4,574.27
BLOUNT COUNTY TRUSTEE		702	33136		P481235	84.027	11/25/2003	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P483345	84.027	11/26/2003	\$38,919.60
BLOUNT COUNTY TRUSTEE		702	33136		P490768	N/A	12/5/2003	\$4,574.27
BLOUNT COUNTY TRUSTEE		702	33136		P490768	84.027	12/5/2003	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P514102	N/A	12/30/2003	\$4,574.27
BLOUNT COUNTY TRUSTEE		702	33136		P514102	84.027	12/30/2003	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P520193	N/A	1/7/2004	\$4,574.27
BLOUNT COUNTY TRUSTEE		702	33136		P520193	84.027	1/7/2004	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P536522	N/A	1/22/2004	\$4,574.27
BLOUNT COUNTY TRUSTEE		702	33136		P536522	84.027	1/22/2004	\$73,861.81
BLOUNT COUNTY TRUSTEE		702	33136		P555275	84.027	2/10/2004	\$1,148.59
BLOUNT COUNTY TRUSTEE		702	33136		P555275	84.027	2/10/2004	\$368.01
BLOUNT COUNTY TRUSTEE		702	33136		P555275	84.027	2/10/2004	\$73,861.81

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	BLOUNT COUNTY TRUSTEE		702	33136		P555275	N/A	2/10/2004	\$4,574.27
	BLOUNT COUNTY TRUSTEE		702	33136		P563676	84.027	2/17/2004	\$73,861.81
	BLOUNT COUNTY TRUSTEE		702	33136		P563676	N/A	2/17/2004	\$4,574.27
	BLOUNT COUNTY TRUSTEE		702	33136		P563676	84.027	2/17/2004	\$337,513.00
	BLOUNT COUNTY TRUSTEE		702	33136		P583831	84.027	3/8/2004	\$73,861.81
	BLOUNT COUNTY TRUSTEE		702	33136		P583831	N/A	3/8/2004	\$4,574.27
	BLOUNT COUNTY TRUSTEE		702	33136		P599841	84.027	3/22/2004	\$73,861.81
	BLOUNT COUNTY TRUSTEE		702	33136		P599841	N/A	3/22/2004	\$4,574.27
	BLOUNT COUNTY TRUSTEE		702	33136		P610251	84.027	3/31/2004	\$73,861.81
	BLOUNT COUNTY TRUSTEE		702	33136		P610251	N/A	3/31/2004	\$4,574.27
	BLOUNT COUNTY TRUSTEE		702	33136		P635736	84.027	4/26/2004	\$73,861.81
	BLOUNT COUNTY TRUSTEE		702	33136		P635736	N/A	4/26/2004	\$4,574.27
	BLOUNT COUNTY TRUSTEE		702	33136		P650240	N/A	5/10/2004	\$4,574.27
	BLOUNT COUNTY TRUSTEE		702	33136		P650240	84.027	5/10/2004	\$73,861.81
	BLOUNT COUNTY TRUSTEE		702	33136		Q000104	N/A	5/27/2004	\$4,574.27
	BLOUNT COUNTY TRUSTEE		702	33136		Q000104	84.027	5/27/2004	\$73,861.81
	BLOUNT COUNTY TRUSTEE		702	33136		Q006717	84.027	6/4/2004	\$73,861.99
	BLOUNT COUNTY TRUSTEE		702	33136		Q006717	N/A	6/4/2004	\$4,574.33
	<i>Summary for 'SUB CODE' = 33136 (42 detail records)</i>								
					Total For 33136				\$2,125,495.20
33143				43 GPF 46550 DRIVERS EDUCATION					
	BLOUNT COUNTY TRUSTEE		702	33143		P497354		12/11/2003	\$7,380.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$7,380.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33145			45 FED 47139/ INCENTIVE GRANT					
BLOUNT COUNTY TRUSTEE		702	33145		P424346	84.048	9/29/2003	\$12,151.95
BLOUNT COUNTY TRUSTEE		702	33145		P668515	84.048	5/26/2004	\$135,045.00
BLOUNT COUNTY TRUSTEE		702	33145		Q027323	84.048	6/23/2004	\$67,700.00
<i>Summary for 'SUB CODE' = 33145 (3 detail records)</i>								
Total For 33145								\$214,896.95
ALCOHOLIC BEVERAGE TAX								
BLOUNT COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$25,593.42
BLOUNT COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$21,372.84
BLOUNT COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$28,331.45
BLOUNT COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$21,208.59
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$96,506.30
BEER TAX								
BLOUNT COUNTY TRUSTEE		802	BEER TAX				10/20/2003	\$9,095.95
BLOUNT COUNTY TRUSTEE		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				7/20/2003	\$7,097.60
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				8/20/2003	\$7,093.91
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				9/20/2003	\$7,093.91
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				10/20/2003	\$7,093.91
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				11/20/2003	\$7,093.91
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				12/20/2003	\$7,093.91

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				1/20/2004	\$7,093.91
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				2/20/2004	\$7,093.91
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				3/20/2004	\$7,093.91
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				4/20/2004	\$7,093.98
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				5/20/2004	\$7,093.91
BLOUNT COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				6/20/2004	\$7,093.91
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$85,130.68
EXCISE TAX								
BLOUNT COUNTY TRUSTEE		802	EXCISE TAX				3/20/2004	\$185,910.70
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$185,910.70
GASOLINE & MOTOR FUEL TAX								
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$140,898.45
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$44,835.82
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$24,157.17
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$23,052.03
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$145,000.14
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$42,784.66
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$23,043.15
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$146,745.05
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$42,768.19
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$42,922.22
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$23,126.15
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$138,560.47

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$22,869.42
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$42,445.74
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$144,055.33
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$38,611.44
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$139,920.53
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$20,803.54
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$23,194.14
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$147,678.86
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$43,048.42
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$138,273.49
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$40,925.77
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$22,050.47
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$20,226.89
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$124,565.78
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$37,541.19
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$125,328.88
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$34,779.53
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$18,738.93
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$41,796.89
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$22,519.83
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$136,184.99
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$142,209.58
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$22,443.59
BLOUNT COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$41,655.39

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$2,429,762.12
INCOME TAX								
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				7/20/2003	\$1,914.39
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$28,404.03
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$117,423.21
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				8/20/2003	\$1,936.82
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				9/20/2003	\$1,815.14
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				10/20/2003	\$1,887.77
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				12/1/2003	\$2,228.96
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				12/1/2003	\$1,783.50
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				1/20/2004	\$2,194.70
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				2/20/2004	\$2,066.20
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				3/20/2004	\$1,619.01
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				4/20/2004	\$2,087.41
BLOUNT COUNTY TRUSTEE		818	INCOME TAX				4/20/2004	(\$997.76)
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				5/20/2004	\$1,839.86
BLOUNT COUNTY TRUSTEE		802	INCOME TAX				6/20/2004	\$2,238.27
BLOUNT COUNTY TRUSTEE		818	INCOME TAX				6/20/2004	(\$253.63)
<i>Summary for 'SUB CODE' = INCOME TAX (16 detail records)</i>								
Total For INCOME TAX								\$168,187.88
LOCAL OPTION SALES TAX								
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				7/20/2003	\$2,232,150.83
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				8/20/2003	\$2,465,744.50
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				9/20/2003	\$2,273,779.81

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				10/20/2003	\$2,273,549.26
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				11/20/2003	\$2,341,475.13
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				12/20/2003	\$2,352,425.78
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				1/20/2004	\$2,204,968.77
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				2/20/2004	\$2,856,957.86
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,935,761.61
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				4/20/2004	\$2,000,379.79
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				5/20/2004	\$2,371,061.85
BLOUNT COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				6/20/2004	\$2,350,587.65
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$27,658,842.84
MIXED DRINK TAX								
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				7/20/2003	\$7,211.50
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				8/20/2003	\$8,028.00
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				9/20/2003	\$5,389.93
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				10/20/2003	\$6,167.53
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				11/20/2003	\$6,408.68
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				12/20/2003	\$7,073.43
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				1/20/2004	\$5,945.94
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				2/20/2004	\$6,468.15
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				3/20/2004	\$5,560.10
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				4/20/2004	\$5,463.64
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				5/20/2004	\$5,313.03
BLOUNT COUNTY TRUSTEE		802	MIXED DRINK TAX				6/20/2004	\$5,757.12
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$74,787.05

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SEVERANCE TAX								
BLOUNT COUNTY TRUSTEE		802	SEVERANCE TAX				7/20/2003	\$63,712.51
BLOUNT COUNTY TRUSTEE		802	SEVERANCE TAX				10/20/2003	\$64,087.77
BLOUNT COUNTY TRUSTEE		802	SEVERANCE TAX				1/20/2004	\$63,197.44
BLOUNT COUNTY TRUSTEE		802	SEVERANCE TAX				4/20/2004	\$46,730.72
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$237,728.44
TELECOMMUNICATIONS SALES TAX								
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$2,841.13
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$2,746.93
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$3,187.21
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$3,010.54
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$2,804.97
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$2,551.08
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$2,477.70
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$820.73
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$4,499.01
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1,519.60
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$2,104.10
BLOUNT COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2,030.10
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$30,593.10
TVA - IN LIEU OF TAX								
BLOUNT COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				11/20/2003	\$189,403.59
BLOUNT COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				1/20/2004	\$189,403.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BLOUNT COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				4/20/2004	\$189,403.59
BLOUNT COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				6/20/2004	\$189,403.60
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$757,614.37
Total For All Revenue Sources								\$70,855,923.98